

State of New Jersey
Spending by Agency and Fund Category
Budget Fiscal Year 2014
As of September 30, 2013

Agency Name	Fund Category	Obligation Balance	Year to Date Expended	Year to Date Total
AGRICULTURE	BOND FUND	25,484,491.19	2,436,801.65	27,921,292.84
	DEDICATED	1,154,195.56	1,691,842.35	2,846,037.91
	DIRECT STATE SERVICES - NON-SALARY	25,555.41	91,006.19	116,561.60
	DIRECT STATE SERVICES - SALARY	3,325.35	1,876,919.02	1,880,244.37
	FEDERAL	0.00	102,168.05	102,168.05
	GRANT IN AID	0.00	1,733,624.81	1,733,624.81
	STATE AID	0.00	219,855.19	219,855.19
	TRUST FUND	23,706,696.58	1,496,625.57	25,203,322.15
Agency Sum:		50,374,264.09	9,648,842.83	60,023,106.92
BANKING AND INSURANCE	DEDICATED	0.00	858,989.24	858,989.24
	DIRECT STATE SERVICES - NON-SALARY	271,497.29	1,175,710.38	1,447,207.67
	DIRECT STATE SERVICES - SALARY	0.00	8,699,974.52	8,699,974.52
	TRUST FUND	0.00	23,500.00	23,500.00
	Agency Sum:	271,497.29	10,758,174.14	11,029,671.43
BOARD OF PUBLIC UTILITIES	DEDICATED	121,040.00	285,497.85	406,537.85
	DIRECT STATE SERVICES - NON-SALARY	382,333.19	1,572,349.87	1,954,683.06
	DIRECT STATE SERVICES - SALARY	0.00	5,280,020.42	5,280,020.42
	FEDERAL	0.00	16,736.73	16,736.73
	GRANT IN AID	0.00	43,395.25	43,395.25
	TRUST FUND	78,420,599.71	87,210,604.68	165,631,204.39
	Agency Sum:	78,923,972.90	94,408,604.80	173,332,577.70
CASINO CONTROL COMMISSION	DIRECT STATE SERVICES - NON-SALARY	37,826.23	194,356.40	232,182.63
	DIRECT STATE SERVICES - SALARY	0.00	788,055.30	788,055.30
	Agency Sum:	37,826.23	982,411.70	1,020,237.93

CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	DEDICATED	1,598.53	1,281,090.67	1,282,689.20
	Agency Sum:	1,598.53	1,281,090.67	1,282,689.20
CHIEF EXECUTIVE	DEDICATED	0.00	5,127.60	5,127.60
	DIRECT STATE SERVICES - NON-SALARY	0.00	533,334.33	533,334.33
	DIRECT STATE SERVICES - SALARY	0.00	2,139,677.82	2,139,677.82
	Agency Sum:	0.00	2,678,139.75	2,678,139.75
CHILDREN AND FAMILIES	DEDICATED	5,153,193.43	8,871,262.04	14,024,455.47
	DIRECT STATE SERVICES - NON-SALARY	5,268,804.49	4,250,847.79	9,519,652.28
	DIRECT STATE SERVICES - SALARY	0.00	74,238,313.42	74,238,313.42
	FEDERAL	10,156,529.26	60,326,583.37	70,483,112.63
	GRANT IN AID	129,431,743.13	194,146,447.23	323,578,190.36
	Agency Sum:	150,010,270.31	341,833,453.85	491,843,724.16
CIVIL SERVICE COMMISSION	DIRECT STATE SERVICES - NON-SALARY	111,351.81	787,180.19	898,532.00
	DIRECT STATE SERVICES - SALARY	0.00	4,074,748.84	4,074,748.84
	Agency Sum:	111,351.81	4,861,929.03	4,973,280.84
COMMERCE COMMISSION	GRANT IN AID	0.00	49,074,935.66	49,074,935.66
	Agency Sum:	0.00	49,074,935.66	49,074,935.66
COMMISSION ON HIGHER EDUCATION	DEDICATED	0.00	-2,500.00	-2,500.00
	DIRECT STATE SERVICES - NON-SALARY	3,650.30	17,650.02	21,300.32
	DIRECT STATE SERVICES - SALARY	0.00	317,745.32	317,745.32
	FEDERAL	0.00	40,459.74	40,459.74
	GRANT IN AID	0.00	21,220,593.02	21,220,593.02

		Agency Sum:	3,650.30	21,593,948.10	21,597,598.40
COMMUNITY AFFAIRS	BOND FUND		0.00	-250,000.00	-250,000.00
	DEDICATED		2,736,903.65	1,027,610.98	3,764,514.63
	DIRECT STATE SERVICES - NON-SALARY		2,509,621.21	1,113,744.79	3,623,366.00
	DIRECT STATE SERVICES - SALARY		417,250.00	9,163,300.18	9,580,550.18
	FEDERAL		1,819.19	3,123,040.78	3,124,859.97
	GRANT IN AID		0.00	13,000,629.50	13,000,629.50
	REVOLVING		5,308,356.32	1,642,330.79	6,950,687.11
	STATE AID		0.00	141,747,641.80	141,747,641.80
	TRUST FUND		0.00	95,263.17	95,263.17
		Agency Sum:	10,973,950.37	170,663,561.99	181,637,512.36
CORRECTIONS	CAPITAL CONSTRUCTION		103,898.42	171,220.92	275,119.34
	DEDICATED		1,583,010.68	5,085,365.52	6,668,376.20
	DIRECT STATE SERVICES - NON-SALARY		70,986,328.51	65,157,271.18	136,143,599.69
	DIRECT STATE SERVICES - SALARY		0.00	136,660,227.10	136,660,227.10
	FEDERAL		0.00	243,164.25	243,164.25
	GRANT IN AID		51,109,542.08	13,547,947.27	64,657,489.35
	REVOLVING		3,208,674.82	5,909,518.79	9,118,193.61
	TRUST FUND		447,840.00	18,038.00	465,878.00
		Agency Sum:	127,439,294.51	226,792,753.03	354,232,047.54
DIVISION OF PAROLE BOARD	DIRECT STATE SERVICES - NON-SALARY		5,025,093.27	6,058,970.84	11,084,064.11
	DIRECT STATE SERVICES - SALARY		0.00	8,827,934.19	8,827,934.19
	GRANT IN AID		29,980,469.40	6,101,530.60	36,082,000.00
		Agency Sum:	35,005,562.67	20,988,435.63	55,993,998.30
EDUCATION	DEDICATED		3,047,998.34	1,948,502.14	4,996,500.48
	DIRECT STATE SERVICES - NON-SALARY		26,895,964.86	2,099,880.73	28,995,845.59
	DIRECT STATE SERVICES - SALARY		1,913,716.29	9,409,906.29	11,323,622.58
	FEDERAL		34,622,140.87	1,215,923.87	35,838,064.74
	GRANT IN AID		0.00	1,620,000.00	1,620,000.00
	REVOLVING		618,066.71	907,201.97	1,525,268.68
	STATE AID		48,000.00	2,530,401,498.60	2,530,449,498.60

		Agency Sum:	67,145,887.07	2,547,602,913.60	2,614,748,800.67
ELECTION LAW ENFORCEMENT	DEDICATED	0.00	57,229.29	57,229.29	
	DIRECT STATE SERVICES - NON-SALARY	36,086.30	8,899,697.58	8,935,783.88	
	DIRECT STATE SERVICES - SALARY	0.00	955,290.80	955,290.80	
	Agency Sum:	36,086.30	9,912,217.67	9,948,303.97	
ENVIRONMENTAL PROTECTION	BOND FUND	34,305,889.94	6,762,298.85	41,068,188.79	
	CAPITAL CONSTRUCTION	10,369,804.14	-1,566,243.06	8,803,561.08	
	DEBT SERVICE	0.00	4,795,753.14	4,795,753.14	
	DEDICATED	19,157,214.49	2,612,164.00	21,769,378.49	
	DIRECT STATE SERVICES - NON-SALARY	40,744,837.16	17,869,951.98	58,614,789.14	
	DIRECT STATE SERVICES - SALARY	0.00	34,497,464.80	34,497,464.80	
	FEDERAL	438,110.06	779,323.24	1,217,433.30	
	GRANT IN AID	0.00	2,848,883.56	2,848,883.56	
	REVOLVING	25,764.15	103,858.82	129,622.97	
	TRUST FUND	3,543,655.35	1,672,740.27	5,216,395.62	
	Agency Sum:	108,585,275.29	70,376,195.60	178,961,470.89	
GARDEN STATE PRESERVATION TRUST	DIRECT STATE SERVICES - NON-SALARY	877,481.24	1,743,799.81	2,621,281.05	
	Agency Sum:	877,481.24	1,743,799.81	2,621,281.05	
HEALTH	DEDICATED	48,945,005.29	192,696,816.30	241,641,821.59	
	DIRECT STATE SERVICES - NON-SALARY	13,278,775.36	2,752,655.90	16,031,431.26	
	DIRECT STATE SERVICES - SALARY	0.00	7,194,321.58	7,194,321.58	
	FEDERAL	20,931,073.53	38,225,878.48	59,156,952.01	
	GRANT IN AID	92,124,293.85	65,852,506.93	157,976,800.78	
	REVOLVING	9,143,692.80	4,296,493.28	13,440,186.08	
	TRUST FUND	107,927.00	18,696,016.66	18,803,943.66	
	Agency Sum:	184,530,767.83	329,714,689.13	514,245,456.96	
HIGHLANDS COUNCIL	STATE AID	0.00	362,972.20	362,972.20	

		Agency Sum:	0.00	362,972.20	362,972.20
HOMELAND SECURITY AND PREPAREDNESS	DEDICATED	185,345.31	760,370.28	945,715.59	
	DIRECT STATE SERVICES - NON-SALARY	0.00	2,195,602.02	2,195,602.02	
	FEDERAL	0.00	120,323.48	120,323.48	
	STATE AID	2,747,272.49	96,103.20	2,843,375.69	
		Agency Sum:	2,932,617.80	3,172,398.98	6,105,016.78
HUMAN SERVICES	CAPITAL CONSTRUCTION	79,642.00	64.99	79,706.99	
	DEDICATED	36,186,914.73	72,996,924.60	109,183,839.33	
	DIRECT STATE SERVICES - NON-SALARY	51,969,500.87	35,304,760.42	87,274,261.29	
	DIRECT STATE SERVICES - SALARY	0.00	143,545,583.83	143,545,583.83	
	FEDERAL	86,402,450.30	1,494,093,904.27	1,580,496,354.57	
	GRANT IN AID	772,480,510.16	980,660,163.81	1,753,140,673.97	
	REVOLVING	2,550,925.92	2,808,278.12	5,359,204.04	
	STATE AID	1,015,365.00	161,380,594.11	162,395,959.11	
	TRUST FUND	4,425,432.44	-52,716.44	4,372,716.00	
		Agency Sum:	955,110,741.42	2,890,737,557.71	3,845,848,299.13
INTER- DEPARTMENTAL ACCOUNTS	CAPITAL CONSTRUCTION	1,770,020.39	549,559.91	2,319,580.30	
	DEDICATED	1,560,212.23	10,780,563.36	12,340,775.59	
	DIRECT STATE SERVICES - NON-SALARY	47,020,278.46	456,203,512.96	503,223,791.42	
	GRANT IN AID	1,800,000.00	214,162,156.14	215,962,156.14	
		Agency Sum:	52,150,511.08	681,695,792.37	733,846,303.45
JUDICIARY	DEDICATED	10,916,495.98	18,128,991.92	29,045,487.90	
	DIRECT STATE SERVICES - NON-SALARY	14,347,537.35	10,387,857.27	24,735,394.62	
	DIRECT STATE SERVICES - SALARY	0.00	115,794,867.44	115,794,867.44	
	FEDERAL	589,352.05	20,134,023.98	20,723,376.03	
	TRUST FUND	0.00	144.00	144.00	

	Agency Sum:	25,853,385.38	164,445,884.61	190,299,269.99
JUVENILE JUSTICE COMMISSION	CAPITAL CONSTRUCTION	134,098.00	8,907.50	143,005.50
	DEDICATED	1,466,025.89	3,085,697.26	4,551,723.15
	DIRECT STATE SERVICES - NON-SALARY	3,538,323.62	4,337,403.30	7,875,726.92
	DIRECT STATE SERVICES - SALARY	0.00	18,817,625.66	18,817,625.66
	FEDERAL	232,000.00	56,375.71	288,375.71
	GRANT IN AID	1,261,276.49	-1,219,838.26	41,438.23
	TRUST FUND	13,695.79	14,767.00	28,462.79
	Agency Sum:	6,645,419.79	25,100,938.17	31,746,357.96
LABOR	DEDICATED	7,000.00	44,170,512.98	44,177,512.98
	DIRECT STATE SERVICES - NON-SALARY	4,760,213.31	2,549,553.75	7,309,767.06
	DIRECT STATE SERVICES - SALARY	0.00	8,670,072.19	8,670,072.19
	FEDERAL	40,108,543.52	8,928,933.49	49,037,477.01
	GRANT IN AID	47,334,546.36	9,205,247.13	56,539,793.49
	REVOLVING	687,498.99	1,631,005.97	2,318,504.96
	TRUST FUND	8,351,466.72	1,104,861,985.26	1,113,213,451.98
	Agency Sum:	101,249,268.90	1,180,017,310.77	1,281,266,579.67
LAW AND PUBLIC SAFETY	DEDICATED	9,941,964.61	23,661,993.48	33,603,958.09
	DIRECT STATE SERVICES - NON-SALARY	21,076,097.96	31,392,647.90	52,468,745.86
	DIRECT STATE SERVICES - SALARY	0.00	99,322,348.67	99,322,348.67
	FEDERAL	0.00	752,243.02	752,243.02
	REVOLVING	0.00	1,182.75	1,182.75
	STATE AID	99,873.22	0.00	99,873.22
	TRUST FUND	5,744,714.74	7,290,910.33	13,035,625.07
	Agency Sum:	36,862,650.53	162,421,326.15	199,283,976.68
LEGISLATURE	DIRECT STATE SERVICES - NON-SALARY	2,706,172.38	4,874,940.36	7,581,112.74
	DIRECT STATE SERVICES - SALARY	0.00	11,855,590.66	11,855,590.66
	Agency Sum:	2,706,172.38	16,730,531.02	19,436,703.40

MILITARY AND VETERANS AFFAIRS	DEDICATED	103,583.06	31,590.49	135,173.55
	DIRECT STATE SERVICES - NON-SALARY	3,108,227.18	2,789,768.90	5,897,996.08
	DIRECT STATE SERVICES - SALARY	0.00	18,186,372.78	18,186,372.78
	FEDERAL	0.00	78,186.72	78,186.72
	GRANT IN AID	1,584,619.75	370,364.34	1,954,984.09
	Agency Sum:	4,796,429.99	21,456,283.23	26,252,713.22
MISC EXECUTIVE COMM	DIRECT STATE SERVICES - NON-SALARY	1,944.21	186,878.22	188,822.43
	Agency Sum:	1,944.21	186,878.22	188,822.43
MOSQUITO CONTROL COMMISSION	STATE AID	687,887.16	53,741.74	741,628.90
	Agency Sum:	687,887.16	53,741.74	741,628.90
MOTOR VEHICLE COMMISSION	DEDICATED	19,499,603.61	49,471,177.81	68,970,781.42
	FEDERAL	8,342.44	6,479.86	14,822.30
	TRUST FUND	0.00	0.00	0.00
	Agency Sum:	19,507,946.05	49,477,657.67	68,985,603.72
NEW JERSEY TRANSIT CORPORATION	GRANT IN AID	0.00	2,985,022.92	2,985,022.92
	STATE AID	20,343,000.00	0.00	20,343,000.00
	Agency Sum:	20,343,000.00	2,985,022.92	23,328,022.92
OFFICE OF ADMINISTRATIVE LAW	DEDICATED	538,042.31	187,620.07	725,662.38
	DIRECT STATE SERVICES - SALARY	0.00	1,921,835.92	1,921,835.92
	Agency Sum:	538,042.31	2,109,455.99	2,647,498.30

OFFICE OF INFORMATION TECHNOLOGY	CAPITAL CONSTRUCTION	1,863,993.67	0.00	1,863,993.67
	DEDICATED	3,678,213.95	-1,727,737.01	1,950,476.94
	DIRECT STATE SERVICES - NON-SALARY	11,880,463.01	19,403,303.37	31,283,766.38
	DIRECT STATE SERVICES - SALARY	0.00	14,677,915.25	14,677,915.25
	REVOLVING	529,493.70	-530,838.11	-1,344.41
	Agency Sum:	17,952,164.33	31,822,643.50	49,774,807.83
OFFICE OF THE PUBLIC DEFENDER	DIRECT STATE SERVICES - NON-SALARY	1,266,506.27	-3,908,517.30	-2,642,011.03
	DIRECT STATE SERVICES - SALARY	0.00	19,335,961.80	19,335,961.80
	Agency Sum:	1,266,506.27	15,427,444.50	16,693,950.77
OFFICE OF THE STATE COMPTROLLER	DIRECT STATE SERVICES - NON-SALARY	76,812.53	80,403.11	157,215.64
	DIRECT STATE SERVICES - SALARY	0.00	1,889,620.89	1,889,620.89
	FEDERAL	27,415.82	649,098.89	676,514.71
	Agency Sum:	104,228.35	2,619,122.89	2,723,351.24
PALISADES INTERSTATE	DIRECT STATE SERVICES - NON-SALARY	0.00	31,692.08	31,692.08
	DIRECT STATE SERVICES - SALARY	0.00	1,746,186.24	1,746,186.24
	Agency Sum:	0.00	1,777,878.32	1,777,878.32
PERC	DIRECT STATE SERVICES - NON-SALARY	14,626.49	51,895.29	66,521.78
	DIRECT STATE SERVICES - SALARY	0.00	714,720.97	714,720.97
	Agency Sum:	14,626.49	766,616.26	781,242.75
PINELANDS COMMISSION	STATE AID	0.00	617,250.00	617,250.00
	Agency Sum:	0.00	617,250.00	617,250.00
STATE	DEDICATED	69,169.20	25,820.22	94,989.42

STATE	DIRECT STATE SERVICES - NON-SALARY	3,901,129.28	2,466,624.23	6,367,753.51
	DIRECT STATE SERVICES - SALARY	0.00	2,180,160.31	2,180,160.31
	FEDERAL	8,412.00	277,099.17	285,511.17
	GRANT IN AID	3,564,779.38	188,084,178.88	191,648,958.26
	REVOLVING	28,553.80	6,678.84	35,232.64
	STATE AID	0.00	8,105,507.89	8,105,507.89
Agency Sum:		7,572,043.66	201,146,069.54	208,718,113.20
STATE ETHICS COMMISSION	DIRECT STATE SERVICES - NON-SALARY	138.00	631.39	769.39
	DIRECT STATE SERVICES - SALARY	0.00	204,312.07	204,312.07
	Agency Sum:	138.00	204,943.46	205,081.46
TRANSPORTATION	DEDICATED	140,657.27	1,459,248.17	1,599,905.44
	DIRECT STATE SERVICES - NON-SALARY	7,587,381.86	13,291,830.94	20,879,212.80
	DIRECT STATE SERVICES - SALARY	0.00	33,526,104.06	33,526,104.06
	FEDERAL	0.00	15,736,051.02	15,736,051.02
	GRANT IN AID	22,049.00	0.00	22,049.00
	REVOLVING	0.00	2,375,296.98	2,375,296.98
	SPECIAL TRANSPORTATION TRUST FD	535,277,917.77	29,321,012.16	564,598,929.93
	Agency Sum:	543,028,005.90	95,709,543.33	638,737,549.23
TREASURY	BOND FUND	0.00	26,152,615.56	26,152,615.56
	DEBT SERVICE	0.00	241,213,570.57	241,213,570.57
	DEDICATED	16,760,732.26	968,945,788.71	985,706,520.97
	DIRECT STATE SERVICES - NON-SALARY	35,353,340.49	12,510,606.64	47,863,947.13
	DIRECT STATE SERVICES - SALARY	0.00	41,361,194.60	41,361,194.60
	FEDERAL	277,329.50	411,455.39	688,784.89
	GRANT IN AID	107,287.50	616,868,686.96	616,975,974.46
	REVOLVING	27,451,873.77	11,413,856.22	38,865,729.99
	STATE AID	72,600.00	71,864,518.90	71,937,118.90
	TRUST FUND	9,305,507.54	398,797,318.50	408,102,826.04
	Agency Sum:	89,328,671.06	2,389,539,612.05	2,478,868,283.11
URBAN ENTERPRISE ZONE - UEZ	DEDICATED	278,863.02	175,601.72	454,464.74
	Agency Sum:	278,863.02	175,601.72	454,464.74

Report Sum:	2,703,260,000.82	11,855,676,574.31	14,558,936,575.13
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